Disclosure Re	eport Cover							Yes No
Use this form for ge	neral report and committee i	nformatio	on, must be	signed a	and sub	mitted along with	other o	letailed forms.
	to update information			1012-0110				
1. Committee Infor	mation	Dispersion of						ED N
a. Full Name	6 1T- C			11-1-1	3 - 72		c.	ID Number
Durham Prepared N	Meal Tax Committee						-	
b. Mailing Address (inc	lude City, State and Zip Code)				A HT		d.	Date Filed
PO Box 13508								01/07/2009
Research Triangle I	Park, NC 27709						e.	Phone Number
								919-549-9506
								717-547-7500
2. Report Year	3. Period Start Date (mm/c	ld/yy)	4. Period E (mm/dd/yy)	End Dat	te	5. Treasurer F	ull Nan	ne
2008	11/14/2008			7/2009		Robert D. Teer	, Jr.	
6. Type of Commit	tee (Check One)		of Report	(cl		ly one type of rep		
Candidate Camp	aign Party	Municip		1.15	State/C		Re	ferendum
PAC	Referendum		Organizational			Organizational		Organizational
Independent Expenditure	Joint Fundraiser		Thirty-five day		(Quarterly		Pre-referendum
Legal Expense F	(if applicable, check one)	l	Pre-primary			First] Final
7. Type of Fund "Booster Fund"	(1) аррисавие, спеск опе)		Pre-election		H	Second		
Building Fund			Pre-runoff		Ħ	Third		Annual
Building I und		ı —	Semi-annual	-	Ħ	Fourth		Special
			Mid Year			Semi-annual		
Other:			Year End			Mid Year	10). Special Report Name
			Final			Year End		
8. Number of Fund	raisers this Report		Special			Final		
						Special		
11. Account Inform	nation					nformation	SENTEN	
a. Financial Institution				a. Finar	cial Inst	itution Full Name	8 11 7	
Cardinal State Banl				1 D	-			c. Account Code
b. Purpose	c. Account Code			b. Purp	ose			c. Account Code
	d. Period Begin Balance	e						d. Period Begin Balance
	\$							\$
		701		-	- 1111		,	
CERTIFICATION		, and 10 mg				64 11 1 224/2	2D 6 2	2D 22M of Chamton 162 of
I certify that the Cor	nmittee or Fund is in compli	ance with	n all applicat	ble prov	/isions	of Article 22A, 2.	2B, & Z	rther certify that this report
the NC General Stat	utes and that no funds are coll correct and that I have been	miningle	the NCS	tate Po	ard-of F	elections	ius. i iu	ther certify that this report
Robert D.		I trafficu	by the IVE B	(h	0.	The !	01/0	7/2009
Koocit D.	Printed Name of Signer		Si	gnature o	f Appoin	ted Tressurer		Date
FOR OFFICE USE		THE				1		
Date Received:	JAN 7,200	99	Employee:		Som	1160	Deli	very Method
Date Received:	2110 1 100		- Inployee.	DE	7	/FB	H	Normal Mail Registered Mail
Date Postmarke	ed:		Employee:	nE(EI	VED	4	Hand Delivered
				1441	0 -	DEO(B		Electronically Filed
Date Scanned:			Employee:	JAN	07	REC'D		Signer has not received
Date Data Enter	red: #		Employee	N D	ED	MAG		mandatory training
				T		DUN		
Please Note: Th	is form cannot be used to an custodi	nend com an of boo	mittee infor ks informati	mation ion, or a	such as ecount	the committee ac information.	ldress, t	reasurer, assistant treasurer,

CRO-1000

NC State Board of Elections

You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.

August 2008

Amendment

Amendment No

Detailed SummaryUse this form to summarize all disclosure reporting forms and to total monetary information.

1. Committee Full Name (and Fund if applicable)	2. Type of Report		3. ID	Number
Durham Prepared Meal Tax Committee	SUPPLEMENTAL	L FINAL		
Start of Election Cycle: January 1,	2008	Total t	Programme and the second	Total this Election Cycle
4) Cash on Hand at Start		\$ 78.33	\$	-0-
RECEIPTS				
5) Aggregated Contributions from Individuals	(CRO-1205)	\$	\$	50.00
6) Contributions from Individuals	(CRO-1210)	\$	\$	2900.00
7) Contributions from Political Party Committees	(CRO-1220)	\$	\$	
8) Contributions from Other Political Committees	(CRO-1230)	\$	\$	
9) Loan Proceeds	(CRO-1410)	\$	\$	5000.00
10) Refunds/Reimbursements To the Committee	(CRO-1240)	\$	\$	
11) Other Receipt Sources				
11a) Interest on Bank Accounts	(CRO-1250)	\$	\$	
11b) Contributions from Not-for-Profit Organiza	tions (CRO-1250)	\$	\$	1340.00
11c) Outside Sources of Income	(CRO-1250)	\$ 5150.0	0 \$	69915.00 *
11d) Legal Expense Fund – Other Sources	(CRO-1270)	\$	\$	ķ
11 e) Exempt Purchase Price Sales	(CRO-1265)	\$	\$	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b,	11c, 11d and 11e)	\$ 5150.0	0 \$	79205.00
EXPENDITURES				
13) Disbursements				
13a) Operating Expenditures	(CRO-1310)	\$ 4708.0	0 \$	47769.67
13b) Contributions to Candidates/Political Comm	nittees (CRO-1310)	\$	\$	
13c) Coordinated Party Expenditures	(CRO-1310)	\$	\$	
14) Aggregated Non-Media Expenditures	(CRO-1315)	\$	S	
15) Loan Repayments	(CRO-1420)	\$ 1120.3	3 \$	1120.33
16) Refunds/Reimbursements From the Committee	(CRO-1320)	\$	S	
17) In-Kind Contributions	(CRO-1510)	\$ <600.0	00> \$	30315.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14		\$ 5228.3		5.
19) Cash on Hand at End (Add lines 4 and 12 together, then a		\$ -0-	\$	
ADDITIONAL INFORMATION				
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$		
21) Outstanding Loans (incl. ones from other campa		ECEIVI	ED	
22) Debts and Obligations owed By the Committee	(CRO-1610)	\$		
23) Debts and Obligations owed To the Committee	(CRQ-1620)	AN 0 7 REC	C'D	
24) Account Transfers Within the Committee	(CRO-1120)	DEDC	ON	
25) Administrative Support	(CRO-1710)	PERS	ON	<u> </u>
26) Forgiven Loans	(CRO-1440)	\$ 3879.6		7797 Have 0 (a.)
,	(CRO-2200)	\$	\$	Contraction (Contraction)
· -	(CRO-1215)	\$	S	
28) Contributions to be Refunded	(CKU-1215)	9	1	

CRO-1100

NC State Board of Elections

August 2008

Other Receipt Sources

Pg <u>1</u> of

Amendment Ves

No

Use this form to report income not reported on another form, i.e. interest income, not for profit contributions etc.

1. Committee F	ull Name (and Fund i	f applicable)		TIMPE 2	. ID Number
Durham Prepare	ed Meal Tax Committee	e			1
3. Type of Rece	ipt Source	(Please use separate CRO-12			
Interest		Contributions from Not-for-	Profit Organ	nizations 🖂	Outside Sources of Income
4. Contributor	Information	⊠ Add		Remove	
a. Full Name, Maili	ng Address & Phone		b. Not-fo	or-Profit Federal ID#	d. Comments
(include city, state	e, & zip)				
Balfour Beatty (Construction				
3730 Glen Lake	Drive, Suite 200			le Source Explanation	NES
Charlotte, NC 2	8208		Constr		
704-319-4000			Compa	any	e. Election Sum to Date
					\$ 2500.00
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy	j. Amount
	Check			11/17/2008	\$ 2500.00
				11/1//2008	\$ 2500.00
					\$
4. Contributor	Information	☐ Add		Remove	
	ng Address & Phone	Z Add	b. Not-fo	or-Profit Federal ID#	d. Comments
(include city, stat					
	Estate Holdings, LLC		1		
PO Box 3658	354410 1101011150, 220		c. Outsid	le Source Explanation	
Durham, NC 27702			Real E		
919-667-9770	. • •				e. Election Sum to Date
, , , , , , , , , , , , , , , , , , , ,					\$ 2000.00
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy	j. Amount
I recount code	Check			11/10/2008	\$ 1000.00
				17,70,2000	-
					\$
4. Contributor	Information	\(\text{\text{Add}}\)		Remove	•
a. Full Name, Maili	ng Address & Phone		b. Not-fo	or-Profit Federal ID#	d. Comments
(include city, stat					
	oup Properties Two, L	P			
	tt at the Civic Center			le Source Explanation	-
201 Foster Stree			Hotel		e. Election Sum to Date
Durham, NC 27	701				
919-768-6000					\$ 750.00
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy	j. Amount
	Check	RECEIVED		11/21/2008	\$ 750.00
		JAN 0 7 REC'D	1		\$
5. Total only	this Page		HE ST		\$ 4250.00
Total Control of the	THE PARTY OF THE P	IN PERSON			
	LL CRO-1250 Pag	ry Page CRO-1100 if Interest)	3.776		
		ry Page CRO-1100 if Not-for-Profit Co.	ntribution		\$
		ry Page CRO-1100 if Outside Sources of			

Other Receipt Sources

Pg <u>2</u>

Amendment Yes

No

Use this form to report income not reported on another form. i.e. interest income, not for profit contributions etc.

1. Committee F	2. II	Number					
Durham Prepare	ed Meal Tax Committe	e					
3. Type of Recei	ipt Source	(Please use separate CRO-1.	250 forms	for each type of Rece	eipt Source.)		
Interest		Contributions from Not-for-	Profit Organ	nizations 🛛 Ou	tside Sources of Income		
4. Contributor	Information	⊠ Add		Remove			
a. Full Name, Maili	ng Address & Phone		b. Not-fo	r-Profit Federal ID #	d. Comments		
(include city, stat	e, & zip)						
Szostak Design,	Inc.						
310 1/2 W. Fran	ıklin Street		c. Outsid	e Source Explanation			
Chapel Hill, NC	27516		Design				
919-929-5244					e. Election Sum to Date		
					\$ 500.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	i en i	i. Date (mm/dd/yyyy)	j. Amount		
	Check			12/16/2008	\$ 500.00		
					\$		
4. Contributor	Information	⊠ Add		Remove			
a. Full Name, Maili	ng Address & Phone		b. Not-fo	r-Profit Federal ID #	d. Comments		
(include city, stat	e, & zip)						
AICPA							
Palladian Corporate Center 1				e Source Explanation	4		
220 Leigh Farm Road			Americ				
Durham, NC 27	707-8110		Institut	e of	e. Election Sum to Date		
			CPAs		\$ 1000.00		
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount		
	Check			12/19/2008	\$ 1000.00		
					\$		
4. Contributor	Information	Add	W 24 16	Remove			
	ng Address & Phone		b. Not-fo	r-Profit Federal ID #	d. Comments		
(include city, stat							
					1		
			c. Outsid	e Source Explanation			
					e. Election Sum to Date		
		DECE	VED		\$		
f. Account Code	g. Form of Payment	h. In-Kind Description	VEU	i. Date (mm/dd/yyyy)	j. Amount		
		JAN 0 7	' REC'D		\$		
					\$		
5. Total only	this Page	IN PER	SUN		\$ 1500.00		
		TOC					
(This line goes in (This line goes in	line 11b of Detailed Summ	ary Page CRO-1100 if Interest) ary Page CRO-1100 if Not-for-Profit Co			\$ 70515.00		
(This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)							

Dis	biii	rsem	ents
1010	Du.	2011	CIILO

Pg <u>1</u>

of <u>1</u>

Amendment Yes

 \boxtimes

No

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures

	ull Name (and Fun			A CONTRACTOR NO.	2. ID Number
	ed Meal Tax Commi				
3. Type of Disb			RO-1310 forms for each ty		
Operating E	xpenses	Contributions to Car	ndidates/Political Committees	Coo	rdinated Party Expenditures
4. Payee Inform	ation		Add	Remove	
a. Full Name, Maili	ng Address & Phone		b. Coordinated Committee Na	ıme	d. Comments
(include city, state,	& zip)				
Square One Mar	rketing, Inc.				
3805-D Univers	-		c. Level Registered (Specify)		
Durham, NC 27	707		Federal	County:	
919-490-6991			State	Municipality:	e. Election Sum to Date
					\$ 44084.00
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1. Account Code					Account Mgmt. &
	Check	0	11/21/2008	\$2708.00	Project fee
	C1 1		01/06/2000	#2000.00	Account Mgmt. &
	Check	0	01/06/2009	\$2000.00	Project Fee
4. Payee Inform	ation		Add	Remove	
	ng Address & Phone		b. Coordinated Committee Na	ıme	d. Comments
(include city, state,					
(include city; state;	C Lipj				
			c. Level Registered (Specify)		
			Federal	County:	
			State	Municipality:	e. Election Sum to Date
					en .
					\$
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				Ψ	
				\$	
				3	
4. Payee Inform	ation		Add	Remove	
The state of the s	ng Address & Phone		b. Coordinated Committee Na	ıme	d. Comments
(include city, state,					
			c. Level Registered (Specify)		
			Federal	County:	
			State	Municipality:	e. Election Sum to Date
					\$
				RE	CEIVED
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				S JAN	0 7 REC'D
					11-
				^s IN P	ERSON
5. Total only thi					\$ 4708.00
	CRO-1310 Pages				
			0 if Operating Expenses)	10	\$ 47769.67
			0 if Contrib to Candidates/Politic		
			0 if Coordinated Party Expenditu	res)	
	es (List detailed ex			D T 1	an Candidata
A* - Media	B* - Printing	C* - Fur			ner Candidate
E - Salaries	F* - Equipmen		ical Party		g Public Office Expenses
I - Postage	J - Penalties		ice Expenses	O* - Other	
* Codes requir	e detailed explanat	ion in required re	emarks neid (K)		and the state of the second state of the secon

Loan Repayments

Pg 1 of 1

Amendment

Use this form to report paym	ents on an existing loan.				
1. Committee Full Name (a	nd Fund if applicable)				2. ID Number
Durham Prepared Meal Tax	Committee			76	
3. Lender Information		⊠ Ac	ld	Remove	
a. Full Name, Mailing Address &	Phone				b. Comments
(include city, state, & zip)					
Robert D. Teer, Jr.					
PO Box 13508					c. Original Loan Date
RTP, NC 27709					11/05/2008
919-549-9506					d. Original Loan Amount
					\$ 5000.00
e. Remaining Loan Balance	f. Account Code	g. Form o	f Payment	h. Date (mm/dd/yyyy	i. Repayment Amount
\$ 3879.67		Check		01/06/2009	\$ 1120.33
\$					\$
9		<u> </u>			
3. Lender Information		Ac	ld	Remove	
a. Full Name, Mailing Address &	Phone				b. Comments
(include city, state, & zip)					
					c. Original Loan Date
					C. Original Loan Date
					d. Original Loan Amount
					\$
e. Remaining Loan Balance	f. Account Code	g. Form o	f Payment	h. Date (mm/dd/yyyy	i. Repayment Amount
\$					\$
\$					\$
3					
3. Lender Information		☐ Ac	ld	Remove	
a. Full Name, Mailing Address &	Phone				b. Comments
(include city, state, & zip)				to that the con-	1_1_
			DE	OFIVED.	1 Optional Loan Pate
			KE	CEIVED	c. Original Loan Date
			JAI	0 7 REC'D	d. Original Loan Amount
					\$
			INF	PERSON	3
e. Remaining Loan Balance	f. Account Code	g. Form o	f Payment	h. Date (mm/dd/yyyy	i. Repayment Amount
\$					\$
¢					\$
\$					
4. Total only this Page					\$ 1120.33
5. Total of ALL CRO-	1420 Pages				\$ 1120.33

(This line must be on line 15 of Detailed Summary Page CRO-1100)

Forgiven Loans	Fo	rgive	n Lo	ans
----------------	----	-------	------	-----

Use this form to report any loan which has been forgiven by the lender.

A Forgiven loan statement (CRO-6200) must accompany each forgiven loan.

1. Committee Full Name (and Fund	2. ID I					
Durham Prepared Meal Tax Commit	tee					
3. Lender Information		Add	П	Remove		
a. Full Name, Mailing Address & Phone		71uu		b. Comments		
(include city, state, & zip)				b. Comments		
Robert D. Teer, Jr.			-			
PO Box 13508			ł	c. Original Loan Date (mm/dd	l/yyyy)	f. Election Sum to Date
RTP, NC 27709			Ì	11/05/2008		\$ 5100.00
			ŀ	d. Original Loan Amount		g. Date (mm/dd/yyyy)
				\$ 5000.00		01/06/2009
				e. Remaining Loan Balance		h. Forgiven Amount
			ł			
				\$ 3879.67		\$ 3879.67
3. Lender Information		Add		Remove	System.	
a. Full Name, Mailing Address & Phone				b. Comments	-	
(include city, state, & zip)			_			
				c. Original Loan Date (mm/dd	l/yyyy)	f. Election Sum to Date
						\$
				d. Original Loan Amount		g. Date (mm/dd/yyyy)
				\$		
				e. Remaining Loan Balance		h. Forgiven Amount
				\$		\$
3. Lender Information		Add		Remove		
a. Full Name, Mailing Address & Phone				b. Comments		
(include city, state, & zip)						
				c. Original Loan Date (mm/dd	l/yyyy)	f. Election Sum to Date
			Ì			\$
	IV	ED		d. Original Loan Amount		g. Date (mm/dd/yyyy)
	RECEIV	בט		\$		
	JAN 0 7 RE	C'D		e. Remaining Loan Balance		h. Forgiven Amount
	IN PERS			\$		\$
4. Total only this Page				SECOND S	3879.6	7
5. Total of ALL CRO-1440 Pa	ioes					
(This line must be on line 26 of Detailed Su				\$	3879.6	7
The lender information should contain the sa		ed under the	origii	nal loan proceed.	- 1141	

In-Kind Contributions

Amendment

Pg 1 of 1 Yes

No

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund. Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

1. Committee Full Name (and Fund if applicable)			2. ID	Number
Durham Prepared Meal Tax Committee				
3. Contributor Information Add	Remove	VETAMORES EUROSE	7,6	
a. Full Name, Mailing Address & Phone	b. Type of C	Contributor	c. Con	nments
(include city, state, & zip)	Indiv	vidual		
Tell Melvin Consulting		didate		
2614 Harvard Avenue	Party			
Durham, NC 27703	PAC		A EL	ction Sum to Date
919-957-0443		rendum er Receipt Source	d. Elec	ction Sum to Date
	Dine Other		\$	600.00
e. Description		f. Date (mm/dd/yy)	уу)	g. Fair Market Amount
Duplicate report for In-Kind Contribution		10/15/2008	3	\$ -600.00
(These funds were reported on the				
Final Report submitted 11/13/08.)				\$
				\$
3. Contributor Information Add	Remove			
a. Full Name, Mailing Address & Phone	b. Type of C		c. Con	nments
(include city, state, & zip)		vidual		
		lidate		
	Party PAC			
		rendum	d Flee	ction Sum to Date
		er Receipt Source		tion built to bate
		. reserve	\$	
e. Description		f. Date (mm/dd/yy	уу)	g. Fair Market Amount
				\$
				\$
				\$
3. Contributor Information Add	Remove			
a. Full Name, Mailing Address & Phone	b. Type of C	ontributor	c. Con	nments
(include city, state, & zip)	Indiv	vidual		
	l 🚐	didate		
	Party PAC			
	==	rendum	d Elec	ction Sum to Date
		r Receipt Source		
	_	•	\$	
e. Description		f. Date (mm/dd/yy		g. Fair Market Amount
			F	RECEIVED
				JAN 0 7 REC'D
		290	IN	
4. Total only this Page	THE PROPERTY.		\$	<600.00>
5. Total of ALL CRO-1510 Pages			\$	30315.00



North Carolina

State Board of Elections

506 N Harrington Street Raleigh, NC 27603

Kimberly Westbrook-Strach Deputy Director - Campaign Reporting

Mailing Address PO Box 27255 Raleigh, NC 27611-7255 (919) 733-7173 Fax: (919) 715-8047

Certification to Close Committee

This Certification is used to express the intent to close the committee after all funds have been properly disbursed.

FILED BY:

Committee Name:

Durham Prepared Meal Tax Committee

Treasurer Name:

Robert D. Teer, Jr.

Treasurer Address:

PO Box 13508

(include city, state, & zip)

Research Triangle Park, NC 27709

Treasurer Phone:

919-549-9506

I certify that the above mentioned Committee intends to close and cease existence. Upon signing this certification, I declare that all funds have been distributed and reported (if required). In addition, no contributions will be accepted or disbursements made after the "Final Report" is filed or this form is signed. If the Committee at any future time intends to accept or spend funds in support or opposition of any candidate or ballot issue, a new political committee must be formed and registered with the Board of Elections before such activities may commence.

Committees that have filed under the \$3,000 threshold will only be required to sign this Certification. No "Final Report" will be required for committees meeting this criterion. Any Committee that did not file under the \$3,000 threshold must submit a "Final Report" with this Certification. This report must have a zero balance with no outstanding loans or debts.

7 - 8 - 2009 Date Signed

Ph O. Zen,

Note: This Certification is to be filed at the Election Board where the committee's campaign repor

JAN 0 7 REC'D

IN PERSONO

CRO-3400

Certification to Close Committee